

4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending

June 30, ~~2006~~  
2007

☒ BUDGET 53A-19-101

6/6/2006  
Date of Hearing

6/6/2006  
Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

A2 The Ranches Academy, Inc.

Entity

Linda Tuttle

6/21/2006

Prepared by

Date

Lindatuttle@gmail.com  
email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

[Signature]  
Signature of Business Administrator:

6-28-06  
Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
von.hortin@schools.utah.gov
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

6/28/2006

| <b>A2 The Ranches Academy, Inc.</b>        |   |                                      |  |                                      |
|--|---|--------------------------------------|--|--------------------------------------|
| <b>10 GENERAL FUND</b>                     |   |                                      |  |                                      |
| <b>BALANCE SHEET</b>                       |   | <b>Balances at<br/>June 30, 2005</b> |  | <b>Balances at<br/>June 30, 2006</b> |
| <b>8100 ASSETS</b>                         |   |                                      |  |                                      |
| 8110                                       | Cash in Banks and On Hand                               | 268,288                              |  | -                                    |
| 8120                                       | Investments   | -                                    |  | -                                    |
| 8131                                       | Receivables - Other Local                               | 25,000                               |  | -                                    |
| 8132                                       | Receivables - Property Taxes                            | -                                    |  | -                                    |
| 8133                                       | Receivables - State                                     | -                                    |  | -                                    |
| 8134                                       | Receivables - Federal                                   | 197,582                              |  | -                                    |
| 8135                                       | Due from Other Funds                                    | -                                    |  | -                                    |
| 8140                                       | Inventories   | -                                    |  | -                                    |
| 8150                                       | Prepaid Expenditures                                    | 2,148                                |  | -                                    |
| 8190                                       | Other Assets  | -                                    |  | -                                    |
| <b>TOTAL ASSETS</b>                        |   | <b>493,018</b>                       |  | <b>-</b>                             |
| <b>9500 LIABILITIES</b>                    |   |                                      |  |                                      |
| 9505                                       | Negative Cash Balance                                   | -                                    |  | -                                    |
| 9510                                       | Accounts Payable  | 4,724                                |  | -                                    |
| 9530                                       | Accrued Liabilities                                     | -                                    |  | -                                    |
| 9540                                       | Accrued Salaries and Withholdings                       | 49,596                               |  | -                                    |
| 9550                                       | Due to Other Funds                                      | -                                    |  | -                                    |
| 9561                                       | Deferred Revenues - Other Local                         | -                                    |  | -                                    |
| 9562                                       | Deferred Revenues - Property Taxes                      | -                                    |  | -                                    |
| 9563                                       | Deferred Revenues - State                               | 400,001                              |  | -                                    |
| 9564                                       | Deferred Revenues - Federal                             | -                                    |  | -                                    |
| 9590                                       | Other Liabilities                                       | -                                    |  | -                                    |
| <b>TOTAL LIABILITIES</b>                   |   | <b>454,321</b>                       |  | <b>-</b>                             |
| <b>9800 FUND BALANCES</b>                  |   |                                      |  |                                      |
| 9841                                       | Reserved for Encumbrances and Commitments               | -                                    |  | -                                    |
| 9842                                       | Reserved for Inventories                                | -                                    |  | -                                    |
| 9845                                       | Reserved for Prepaid Expenditures                       | -                                    |  | -                                    |
| 9846                                       | Reserved for Special Transportation                     | -                                    |  | -                                    |
| 9847                                       | Reserved for Tort Liability                             | -                                    |  | -                                    |
| 9848                                       | Reserved for Other                                      | -                                    |  | -                                    |
| 9851                                       | Unreserved, Designated for Undistributed Reserve *      | -                                    |  | -                                    |
| 9852                                       | Unreserved, Designated for Unrestricted Programs        | -                                    |  | -                                    |
| 9853                                       | Unreserved, Designated for Employee Benefit Obligations | -                                    |  | -                                    |
| 9854                                       | Unreserved, Designated for Other                        | -                                    |  | -                                    |
| 9859                                       | Unreserved, Undesignated Fund Balance                   | 38,697                               |  | -                                    |
| <b>TOTAL FUND BALANCES</b>                 |   | <b>38,697</b>                        |  | <b>-</b>                             |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b> |   | <b>493,018</b>                       |  | <b>-</b>                             |

\* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed

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\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
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# ANNUAL FINANCIAL REPORT

6/28/2006

| A2 The Ranches Academy, Inc.<br>10 GENERAL FUND | ACTUAL<br>FY 2005 | FINAL<br>BUDGET<br>FY 2006 | ACTUAL<br>FY 2006 | ORIGINAL<br>BUDGET<br>FY 2007 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

## REVENUES

|  |   |        |   |   |
|--|---|--------|---|---|
| <b>1000 REVENUES FROM LOCAL SOURCES</b>                          |   |        |   |   |
| 1100 Property Taxes  | - | -      | - | - |
| 1200 Local Governmental Units Other Than LEAs                    |   |        |   |   |
| 1310 Tuition From Pupils or Parents                              |   |        |   |   |
| 1320 Tuition from Other LEAs Within the State                    |   |        |   |   |
| 1330 Tuition From Other LEAs Outside the State                   |   |        |   |   |
| 1410 Transportation Fees From Pupils or Parents                  |   |        |   |   |
| 1420 Transportation Fees From Other LEAs Within the State        |   |        |   |   |
| 1430 Transportation Fees From Other LEAs Outside the State       |   |        |   |   |
| 1500 Earnings on Investments                                     |   | 3,500  |   |   |
| 1700 Student Activities  |   |        |   |   |
| 1900 Other Revenues From Local Sources                           |   | 19,375 |   |   |
| 1910 Rentals   |   |        |   |   |
| 1920 Contributions and Donations from Private Sources/Foundation |   | 27,125 |   |   |
| 1940 Textbooks (Sales and Rentals)                               |   |        |   |   |
| 1950 Other Revenues From Other School Districts                  |   |        |   |   |
| 1960 Other Revenues from Other Local Governments                 |   |        |   |   |
| 1980 Refunds of Prior Year Expenditures                          |   |        |   |   |
| 1990 Miscellaneous   |   |        |   |   |
| <b>TOTAL REVENUES FROM LOCAL SOURCES</b>                         | - | 50,000 | - | - |

# ANNUAL FINANCIAL REPORT

6/28/2006

| <b>A2 The Ranches Academy, Inc.</b>                          |   | <b>ACTUAL</b>  | <b>FINAL</b>     | <b>ACTUAL</b>  | <b>ORIGINAL</b> |
|--|---|----------------|------------------|----------------|-----------------|
| <b>10 GENERAL FUND</b>                                       |   | <b>FY 2005</b> | <b>BUDGET</b>    | <b>FY 2006</b> | <b>BUDGET</b>   |
|  |   |                | <b>FY 2006</b>   |                | <b>FY 2007</b>  |
| <b>3000 REVENUES FROM STATE SOURCES</b>                      |   |                |                  |                |                 |
| <b>Minimum School Programs (From District Summary-Final)</b> |   |                |                  |                |                 |
| <b>Regular Basic Programs</b>                                |   |                |                  |                |                 |
| 3010   | Regular School Program K-12                   |                | 736,100          |                |                 |
| 3015   | Necessary Existent Small Schools              |                |                  |                |                 |
| 3020   | Professional Staff                            |                | 2,943            |                |                 |
| 3025   | Administrative Costs                          |                | 1,799            |                |                 |
| <b>Restricted Basic Programs</b>                             |   |                |                  |                |                 |
| 3105   | Special Education -- Add-On                   |                | 86,640           |                |                 |
| 3110   | Special Education -- Self-Contained           |                |                  |                |                 |
| 3120   | Extended Year Program -- Severely Disabled    |                |                  |                |                 |
| 3125   | Special Education -- State Programs           |                |                  |                |                 |
| 3155   | Applied Technology -- Add-On                  |                |                  |                |                 |
| 3160   | Applied Technology -- Set-Aside               |                |                  |                |                 |
| 3230   | Class Size Reduction (State Funds)            |                | 70,727           |                |                 |
| <b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>                  |   | -              | <b>896,209</b>   | -              | -               |
| <b>Other Minimum School Programs</b>                         |   |                |                  |                |                 |
| 3211   | Gifted and Talented                           |                | 1,317            |                |                 |
| 3212   | Advanced Placement                            |                |                  |                |                 |
| 3213   | Concurrent Enrollment                         |                |                  |                |                 |
| 3215   | At-Risk -- Regular Program                    |                | 1,591            |                |                 |
| 3218   | At-Risk -- Homeless and Minority              |                |                  |                |                 |
| 3219   | At-Risk -- MESA                               |                |                  |                |                 |
| 3220   | At-Risk -- Gang Prevention                    |                |                  |                |                 |
| 3221   | At-Risk -- Youth-in-Custody                   |                |                  |                |                 |
| 3255   | Quality Teaching Block Grant                  |                | 33,970           |                |                 |
| 3260   | Local Discretionary Block Grant               |                | 14,819           |                |                 |
| 3270   | Interventions for Student Success Block Grant |                | 8,284            |                |                 |
| 3405   | Social Security and Retirement                |                | 164,235          |                |                 |
| 3415   | Pupil Transportation                          |                |                  |                |                 |
| 3423   | Out-of-State Tuition                          |                |                  |                |                 |
| 3466   | Highly Impacted Schools                       |                |                  |                |                 |
| 3471   | Guarantee on Transportation Levy              |                |                  |                |                 |
| 3520   | School Land Trust Program                     |                | 10,531           |                |                 |
| 3521   | Electronic High School                        |                |                  |                |                 |
| 3555   | Voted Leeway                                  |                |                  |                |                 |
| 3560   | Board Leeway                                  |                |                  |                |                 |
| 3805   | K-3 Reading Achievement                       |                |                  |                |                 |
| 3522   | Job Enhancement                               |                |                  |                |                 |
| 3867   | Charter School Local Replacement              |                |                  |                |                 |
| <b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>                |   | -              | <b>1,132,956</b> | -              | -               |
| Less Basic Local Levy  |   |                |                  |                |                 |
| <b>TOTAL STATE SUPPORT AMOUNT *</b>                          |   | -              | <b>1,132,956</b> | -              | -               |
| <b>Other State Sources</b>                                   |   |                |                  |                |                 |
| 3700   | Other Revenues From State Sources (Non-MSP)   |                | 382,564          |                |                 |
| 3710   | Driver Education (Behind-the-Wheel)           |                |                  |                |                 |
| 3866   | Charter School Startup (New in FY06)          |                |                  |                |                 |
| 3800   | Supplementals / Other Bills                   |                | 4,480            |                |                 |
| 3900   | Revenues From Other State Agencies            |                |                  |                |                 |
| <b>TOTAL REVENUES FROM STATE SOURCES</b>                     |   | -              | <b>1,520,000</b> | -              | -               |

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

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| <b>A2 The Ranches Academy, Inc.</b>        |  |                           |                                     |  |
|--|--|---------------------------|-------------------------------------|--|
| <b>10 GENERAL FUND</b>                     |  | <b>ACTUAL<br/>FY 2005</b> | <b>FINAL<br/>BUDGET<br/>FY 2006</b> | <b>ACTUAL<br/>FY 2006</b>              |
|  |  |                           |                                     | <b>ORIGINAL<br/>BUDGET<br/>FY 2007</b> |
| <b>4000 REVENUES FROM FEDERAL SOURCES</b>  |  |                           |                                     |  |
| 4101                                       | Impact Aid (Title VII)                         |                           |                                     |  |
| 4190                                       | Other Unrestricted Revenue Direct From Federal |                           |                                     |  |
| 4200                                       | Unrestricted Federal Revenue Through State     |                           | 435,000                             |  |
| 4300                                       | Restricted Revenue Direct From Federal         |                           |                                     |  |
| 4500                                       | Restricted Federal Through State               |                           |                                     |  |
| 4520                                       | Programs for the Disabled (IDEA)               |                           |                                     |  |
| 4530                                       | Applied Technology Education                   |                           |                                     |  |
| 4600                                       | Other Restricted Federal Through State         |                           |                                     |  |
| 4700                                       | Federal Received Through Other Agencies        |                           |                                     |  |
| 4800                                       | No Child Left Behind (NCLB)                    |                           |                                     |  |
| 4810                                       | Federal Forest Service (in Lieu of Tax)        |                           |                                     |  |
| <b>TOTAL REVENUES FROM FEDERAL SOURCES</b> |  | -                         | <b>435,000</b>                      | -                                      |
| <b>TOTAL REVENUES, 10 GENERAL FUND</b>     |  | -                         | <b>2,005,000</b>                    | -                                      |

# ANNUAL FINANCIAL REPORT

6/28/2006

| <b>A2 The Ranches Academy, Inc.</b> | <b>ACTUAL</b>  | <b>FINAL</b>   | <b>ACTUAL</b>  | <b>ORIGINAL</b> |
|-------------------------------------|----------------|----------------|----------------|-----------------|
| <b>10 GENERAL FUND</b>              | <b>FY 2005</b> | <b>BUDGET</b>  | <b>FY 2006</b> | <b>BUDGET</b>   |
|                                     |                | <b>FY 2006</b> |                | <b>FY 2007</b>  |

## EXPENDITURES

|  |   |         |   |   |
|--|---|---------|---|---|
| <b>1000 INSTRUCTION</b>  |   |         |   |   |
| 131 Salaries - Teachers  |   | 485,000 |   |   |
| 132 Salaries - Substitute Teachers                             |   |         |   |   |
| 161 Salaries - Teacher Aides and Paraprofessionals             |   | 153,000 |   |   |
| 100 Salaries - All Other                                       |   |         |   |   |
| Total Salaries (100)   | - | 638,000 | - | - |
| 210 Retirement   |   | 33,455  |   |   |
| 220 Social Security  |   | 60,000  |   |   |
| 240 Insurance (Health/Dental/Life)                             |   | 88,000  |   |   |
| 200 Other Benefits   |   |         |   |   |
| Total Benefits (200)   | - | 181,455 | - | - |
| 300 Purchased Professional and Technical Services              |   | 2,000   |   |   |
| 400 Purchased Property Services                                |   |         |   |   |
| 500 Other Purchased Services                                   |   | 20,000  |   |   |
| 561 Tuition to Other School Districts Within the State         |   |         |   |   |
| 562 Tuition to Other School Districts Outside the State        |   |         |   |   |
| 563 Tuition to Private Schools                                 |   |         |   |   |
| 564 Tuition to Educational Service Agencies Within the State   |   |         |   |   |
| 565 Tuition to Educational Service Agencies Outside the State  |   |         |   |   |
| 566 Tuition to Charter Schools                                 |   |         |   |   |
| 567 Tuition to School Districts for Voucher Payments           |   |         |   |   |
| 569 Tuition--Other   |   |         |   |   |
| Total Other Purchased Services (500)                           | - | 20,000  | - | - |
| 600 Supplies   |   | 33,400  |   |   |
| 641 Textbooks  |   | 82,000  |   |   |
| Total Supplies (600)   | - | 115,400 | - | - |
| 700 Property (Instructional Equipment)                         |   | 33,500  |   |   |
| 800 Other Objects  |   |         |   |   |
| 810 Dues and Fees  |   |         |   |   |
| Total Other Objects (800)                                      | - | -       | - | - |
| <b>TOTAL INSTRUCTION (1000)</b>                                | - | 990,355 | - | - |
| <b>2000 SUPPORT SERVICES</b>                                   |   |         |   |   |
| <b>2100 SUPPORT SERVICES - STUDENTS</b>                        |   |         |   |   |
| 141 Salaries - Attendance and Social Work Personnel            | - |         |   |   |
| 142 Salaries - Guidance Personnel                              |   |         |   |   |
| 143 Salaries - Health Services Personnel                       |   | 35,000  |   |   |
| 144 Salaries - Psychological Personnel                         |   |         |   |   |
| 152 Salaries - Secretarial and Clerical                        |   |         |   |   |
| 100 Salaries - All Other                                       |   |         |   |   |
| Total Salaries (100)   | - | 35,000  | - | - |
| 210 Retirement   |   |         |   |   |
| 220 Social Security  |   | 1,800   |   |   |
| 240 Insurance (Health/Dental/Life)                             |   |         |   |   |
| 200 Other Benefits   |   |         |   |   |
| Total Benefits (200)   | - | 1,800   | - | - |
| 300 Purchased Professional and Technical Services              |   | 26,000  |   |   |
| 400 Purchased Property Services                                |   |         |   |   |
| 500 Other Purchased Services                                   |   |         |   |   |
| 591 Services Purchased From Another District Within the State  |   |         |   |   |
| 592 Services Purchased From Another District Outside the State |   |         |   |   |
| Total Other Purchased Services (500)                           | - | -       | - | - |
| 600 Supplies   |   | 25,000  |   |   |
| 700 Property   | - |         |   |   |
| 800 Other Objects  | - |         |   |   |
| 810 Dues and Fees  | - |         |   |   |
| Total Other Objects (800)                                      | - | -       | - | - |
| <b>TOTAL STUDENTS (2100)</b>                                   | - | 87,800  | - | - |

# ANNUAL FINANCIAL REPORT

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| <b>A2 The Ranches Academy, Inc.</b>                    |  | <b>ACTUAL</b>  | <b>FINAL</b>   | <b>ACTUAL</b>  | <b>ORIGINAL</b> |
|--|--|----------------|----------------|----------------|-----------------|
| <b>10 GENERAL FUND</b>                                 |  | <b>FY 2005</b> | <b>BUDGET</b>  | <b>FY 2006</b> | <b>BUDGET</b>   |
|  |  |                | <b>FY 2006</b> |                | <b>FY 2007</b>  |
| <b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>     |  |                |                |                |                 |
| 115  | Salaries - Supervisors & Directors                         |                |                |                |                 |
| 133  | Salaries - Sabbatical Leave                                |                |                |                |                 |
| 145  | Salaries - Media Personnel - Certificated                  |                |                |                |                 |
| 152  | Salaries - Secretarial and Clerical                        |                |                |                |                 |
| 162  | Salaries - Media Personnel - Noncertificated               |                |                |                |                 |
| 100  | Salaries - All Other                                       |                |                |                |                 |
|  | Total Salaries (100)                                       | -              | -              | -              | -               |
| 210  | Retirement   |                |                |                |                 |
| 220  | Social Security  |                |                |                |                 |
| 240  | Insurance (Health/Dental/Life)                             |                |                |                |                 |
| 200  | Other Benefits   |                |                |                |                 |
|  | Total Benefits (200)                                       | -              | -              | -              | -               |
| 300  | Purchased Professional and Technical Services              |                | 15,000         |                |                 |
| 400  | Purchased Property Services                                |                |                |                |                 |
| 500  | Other Purchased Services                                   |                |                |                |                 |
| 591  | Services Purchased From Another District Within the State  |                |                |                |                 |
| 592  | Services Purchased From Another District Outside the State |                |                |                |                 |
|  | Total Other Purchased Services (500)                       | -              | -              | -              | -               |
| 600  | Supplies   |                | 4,100          |                |                 |
| 644  | Library Books  |                |                |                |                 |
| 650  | Periodicals  |                |                |                |                 |
| 660  | Audio Visual Materials                                     |                |                |                |                 |
|  | Total Supplies (600)                                       | -              | 4,100          | -              | -               |
| 700  | Property   |                |                |                |                 |
| 800  | Other Objects  |                |                |                |                 |
| 810  | Dues and Fees  |                |                |                |                 |
|  | Total Other Objects (800)                                  | -              | -              | -              | -               |
| <b>TOTAL INSTRUCTIONAL STAFF (2200)</b>                |  | -              | <b>19,100</b>  | -              | -               |
| <b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b> |  |                |                |                |                 |
| 110  | Salaries - District Board and Administration               |                |                |                |                 |
| 115  | Salaries - Supervisors and Directors                       |                |                |                |                 |
| 152  | Salaries - Secretarial and Clerical                        |                |                |                |                 |
| 100  | Salaries - All Other                                       |                |                |                |                 |
|  | Total Salaries (100)                                       | -              | -              | -              | -               |
| 210  | Retirement   |                |                |                |                 |
| 220  | Social Security  |                |                |                |                 |
| 240  | Insurance (Health/Dental/Life)                             |                |                |                |                 |
| 200  | Other Benefits   |                |                |                |                 |
|  | Total Benefits (200)                                       | -              | -              | -              | -               |
| 300  | Purchased Professional and Technical Services              |                |                |                |                 |
| 400  | Purchased Property Services                                |                |                |                |                 |
| 500  | Other Purchased Services                                   |                |                |                |                 |
| 591  | Services Purchased From Another District Within the State  |                |                |                |                 |
| 592  | Services Purchased From Another District Outside the State |                |                |                |                 |
|  | Total Other Purchased Services (500)                       | -              | -              | -              | -               |
| 600  | Supplies   |                |                |                |                 |
| 700  | Property   |                |                |                |                 |
| 800  | Other Objects  |                |                |                |                 |
| 810  | Dues and Fees  |                |                |                |                 |
|  | Total Other Objects (800)                                  | -              | -              | -              | -               |
| <b>TOTAL DISTRICT ADMINISTRATION (2300)</b>            |  | -              | -              | -              | -               |

# ANNUAL FINANCIAL REPORT

6/28/2006

| <b>A2 The Ranches Academy, Inc.</b>                                    |  | <b>ACTUAL</b>  | <b>FINAL</b>   | <b>ACTUAL</b>  | <b>ORIGINAL</b> |
|--|--|----------------|----------------|----------------|-----------------|
| <b>10 GENERAL FUND</b>   |  | <b>FY 2005</b> | <b>BUDGET</b>  | <b>FY 2006</b> | <b>BUDGET</b>   |
|  |  |                | <b>FY 2006</b> |                | <b>FY 2007</b>  |
| <b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>                   |  |                |                |                |                 |
| 121  | Salaries - Principals and Assistants                       |                | 45,000         |                |                 |
| 152  | Salaries - Secretarial and Clerical                        |                | 58,000         |                |                 |
| 100  | Salaries - All Other                                       |                |                |                |                 |
|  | Total Salaries (100)                                       | -              | 103,000        | -              | -               |
| 210  | Retirement   |                | 7,800          |                |                 |
| 220  | Social Security  |                | 11,000         |                |                 |
| 240  | Insurance (Health/Dental/Life)                             |                | 20,000         |                |                 |
| 200  | Other Benefits   |                |                |                |                 |
|  | Total Benefits (200)                                       | -              | 38,800         | -              | -               |
| 300  | Purchased Professional and Technical Services              |                | 2,500          |                |                 |
| 400  | Purchased Property Services                                |                |                |                |                 |
| 500  | Other Purchased Services                                   |                | 4,500          |                |                 |
| 591  | Services Purchased From Another District Within the State  |                |                |                |                 |
| 592  | Services Purchased From Another District Outside the State |                |                |                |                 |
|  | Total Other Purchased Services (500)                       | -              | 4,500          | -              | -               |
| 600  | Supplies   |                |                |                |                 |
| 700  | Property   |                |                |                |                 |
| 800  | Other Objects  |                |                |                |                 |
| 810  | Dues and Fees  |                |                |                |                 |
|  | Total Other Objects (800)                                  | -              | -              | -              | -               |
| <b>TOTAL SCHOOL ADMINISTRATION (2400)</b>                              |  | -              | 148,800        | -              | -               |
| <b>2500 SUPPORT SERVICES - CENTRAL</b>                                 |  |                |                |                |                 |
| 100  | Salaries   |                |                |                |                 |
| 210  | Retirement   |                |                |                |                 |
| 220  | Social Security  |                |                |                |                 |
| 240  | Insurance (Health/Dental/Life)                             |                |                |                |                 |
| 200  | Other Benefits   |                |                |                |                 |
|  | Total Benefits (200)                                       | -              | -              | -              | -               |
| 300  | Purchased Professional and Technical Services              |                | 12,000         |                |                 |
| 400  | Purchased Property Services                                |                | 6,000          |                |                 |
| 500  | Other Purchased Services                                   |                | 30,800         |                |                 |
| 591  | Services Purchased From Another District Within the State  |                |                |                |                 |
| 592  | Services Purchased From Another District Outside the State |                |                |                |                 |
|  | Total Other Purchased Services (500)                       | -              | 30,800         | -              | -               |
| 600  | Supplies   |                | 26,500         |                |                 |
| 700  | Property   |                | 60,000         |                |                 |
| 800  | Other Objects  |                | 3,800          |                |                 |
| 810  | Dues and Fees  | -              |                |                |                 |
|  | Total Other Objects (800)                                  | -              | 3,800          | -              | -               |
| <b>TOTAL CENTRAL (2500)</b>  |  | -              | 139,100        | -              | -               |
| <b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b> |  |                |                |                |                 |
| 180  | Salaries - Operation and Maintenance                       |                | 8,500          |                |                 |
| 100  | Salaries - All Other                                       |                |                |                |                 |
|  | Total Salaries (100)                                       | -              | 8,500          | -              | -               |
| 210  | Retirement   |                |                |                |                 |
| 220  | Social Security  |                | 765            |                |                 |
| 240  | Insurance (Health/Dental/Life)                             |                |                |                |                 |
| 200  | Other Benefits   |                |                |                |                 |
|  | Total Benefits (200)                                       | -              | 765            | -              | -               |
| 300  | Purchased Professional and Technical Services              |                |                |                |                 |
| 400  | Purchased Property Services                                |                | 553,400        |                |                 |
| 500  | Other Purchased Services                                   |                |                |                |                 |
| 591  | Services Purchased From Another District Within the State  |                |                |                |                 |
| 592  | Services Purchased From Another District Outside the State |                |                |                |                 |
|  | Total Other Purchased Services (500)                       | -              | -              | -              | -               |
| 600  | Supplies   |                | 6,000          |                |                 |
| 700  | Property   |                | 6,000          |                |                 |
| 800  | Other Objects  |                | 1,500          |                |                 |
| 810  | Dues and Fees  |                |                |                |                 |
|  | Total Other Objects (800)                                  | -              | 1,500          | -              | -               |
| <b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>            |  | -              | 576,165        | -              | -               |



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| A2 The Ranches Academy, Inc.<br>10 GENERAL FUND       |  | ACTUAL<br>FY 2005 | FINAL<br>BUDGET<br>FY 2006 | ACTUAL<br>FY 2006 | ORIGINAL<br>BUDGET<br>FY 2007 |
|---|--|-------------------|----------------------------|-------------------|-------------------------------|
| <b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b> |  |                   |                            |                   |                               |
| 152   | Salaries - Secretarial and Clerical                        |                   |                            |                   |                               |
| 171   | Salaries - Supervisors                                     |                   |                            |                   |                               |
| 172   | Salaries - Bus Drivers                                     |                   |                            |                   |                               |
| 173   | Salaries - Mechanics and Other Garage Employees            |                   |                            |                   |                               |
| 174   | Salaries - Other (Trainers, etc.)                          |                   |                            |                   |                               |
|   | Total Salaries (100)                                       | -                 | -                          | -                 | -                             |
| 210   | Retirement   |                   |                            |                   |                               |
| 220   | Social Security  |                   |                            |                   |                               |
| 240   | Insurance (Health / Accident / Life)                       |                   |                            |                   |                               |
| 200   | Other Benefits   |                   |                            |                   |                               |
|   | Total Benefits (200)                                       | -                 | -                          | -                 | -                             |
| 400   | Purchased Property Services                                |                   |                            |                   |                               |
| 511   | Services from Other LEAs (In State)                        |                   |                            |                   |                               |
| 512   | Services from Other LEAs (Out of State)                    |                   |                            |                   |                               |
| 513   | Commercial   |                   |                            |                   |                               |
| 514   | Student Allowance  |                   |                            |                   |                               |
| 515   | Payments in Lieu of Transportation - Subsistence           |                   |                            |                   |                               |
| 516   | Payments of Mileage in Lieu of Bus (Dead Miles)            |                   |                            |                   |                               |
| 521   | Property Insurance   |                   |                            |                   |                               |
| 522   | Liability Insurance  |                   |                            |                   |                               |
| 530   | Communications (Telephone and Other)                       |                   |                            |                   |                               |
| 580   | Travel / Per Diem  |                   |                            |                   |                               |
| 591   | Services Purchased From Another District Within the State  |                   |                            |                   |                               |
| 592   | Services Purchased From Another District Outside the State |                   |                            |                   |                               |
|   | Total Other Purchased Services (500)                       | -                 | -                          | -                 | -                             |
| 624   | Motor Fuel   |                   |                            |                   |                               |
| 625   | Natural Gas  |                   |                            |                   |                               |
| 626   | Electricity  |                   |                            |                   |                               |
| 600   | Other Supplies   |                   |                            |                   |                               |
|   | Total Supplies (600)                                       | -                 | -                          | -                 | -                             |
| 730   | Equipment  |                   |                            |                   |                               |
| 732   | School Buses   |                   |                            |                   |                               |
|   | Total Property (700)                                       | -                 | -                          | -                 | -                             |
| 890   | Miscellaneous Expenditures                                 |                   |                            |                   |                               |
| 891   | Training   |                   |                            |                   |                               |
|   | Total Other Objects (800)                                  | -                 | -                          | -                 | -                             |
| <b>TOTAL STUDENT TRANSPORTATION (2700)</b>            |  | -                 | -                          | -                 | -                             |

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| <b>A2 The Ranches Academy, Inc.<br/>10 GENERAL FUND</b>        | <b>ACTUAL<br/>FY 2005</b> | <b>FINAL<br/>BUDGET<br/>FY 2006</b> | <b>ACTUAL<br/>FY 2006</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2007</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2900 OTHER SUPPORT SERVICES</b>                             |                           |                                     |                           |  |
| 100 Salaries   |                           |                                     |                           |  |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           |                                     |                           |  |
| 240 Insurance (Health / Accident / Life)                       |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| <b>Total Benefits (200)</b>                                    | -                         | -                                   | -                         | -                                      |
| 300 Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 500 Other Purchased Services                                   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| <b>Total Other Purchased Services (500)</b>                    | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           |                                     |                           |  |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| <b>Total Other Objects (800)</b>                               | -                         | -                                   | -                         | -                                      |
| <b>TOTAL OTHER SUPPORT (2900)</b>                              | -                         | -                                   | -                         | -                                      |
| <b>TOTAL SUPPORT SERVICES (2000)</b>                           | -                         | 970,965                             | -                         | -                                      |
| <b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>              |                           |                                     |                           |  |
| 830 Interest   |                           |                                     |                           |  |
| <b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>                     | -                         | 1,961,320                           | -                         | -                                      |

## OTHER FINANCING

|   |   |   |   |   |
|---|---|---|---|---|
| <b>5000 OTHER FINANCING SOURCES (USES)</b>                  |   |   |   |   |
| 5200 Transfers In from Other Funds                          |   |   |   |   |
| 5210 Transfers Out to Other Funds                           |   |   |   |   |
| 5300 Proceeds From Sale of Capital Assets                   |   |   |   |   |
| 5400 Loan Proceeds  |   |   |   |   |
| 5500 Capital Lease Proceeds                                 |   |   |   |   |
| 5900 Other Financing Sources (Uses) (Add Explanation)       |   |   |   |   |
| <b>6000 OTHER ITEMS</b>                                     |   |   |   |   |
| 6100 Capital Contributions                                  |   |   |   |   |
| 6300 Special Items  |   |   |   |   |
| 6400 Extraordinary Items                                    |   |   |   |   |
| <b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b> | - | - | - | - |

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| A2 The Ranches Academy, Inc.<br>10 GENERAL FUND | ACTUAL<br>FY 2005 | FINAL<br>BUDGET<br>FY 2006 | ACTUAL<br>FY 2006 | ORIGINAL<br>BUDGET<br>FY 2007 |
|---|-------------------|----------------------------|-------------------|-------------------------------|
|---|-------------------|----------------------------|-------------------|-------------------------------|

## SUMMARY - 10 GENERAL FUND

|  |   |                  |   |   |
|--|---|------------------|---|---|
| <b>REVENUES BY SOURCE</b>  |   |                  |   |   |
| 1000 Total Local   | - | 50,000           | - | - |
| 3000 Total State   | - | 1,520,000        | - | - |
| 4000 Total Federal   | - | 435,000          | - | - |
| <b>TOTAL REVENUES</b>  | - | <b>2,005,000</b> | - | - |
| <b>EXPENDITURES BY OBJECT</b>                                    |   |                  |   |   |
| 100 Salaries   | - | 784,500          | - | - |
| 200 Employee Benefits  | - | 222,820          | - | - |
| 300 Purchased Professional and Technical Services                | - | 57,500           | - | - |
| 400 Purchased Property Services                                  | - | 559,400          | - | - |
| 500 Other Purchased Services                                     | - | 55,300           | - | - |
| 600 Supplies   | - | 177,000          | - | - |
| 700 Property   | - | 99,500           | - | - |
| 800 Other Objects  | - | 5,300            | - | - |
| <b>TOTAL EXPENDITURES</b>  | - | <b>1,961,320</b> | - | - |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b> | - | <b>43,680</b>    | - | - |
| <b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>            | - | -                | - | - |
| <b>NET CHANGE IN FUND BALANCE</b>                                | - | <b>43,680</b>    | - | - |
| <b>FUND BALANCE - BEGINNING (From Prior Year)</b>                |   |                  |   |   |
| <b>Adjustments to Beginning Fund Balance (Attach Detail)</b>     |   |                  |   |   |
| <b>FUND BALANCE - ENDING</b>                                     | - | <b>43,680</b>    | - | - |

|   |
|---|
| Explanation (5900 and Adjustment to Beginning Fund Balance) |
|   |
|   |
|   |
|   |